STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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MASTER REGISTER
FISCAL YEAR 2007/2008

ED ENTITY ID
ED ENTITY NAME
BANK CODE
REVENUE
ADA
ACCOUNTS

ED ENI	III ID ED	ENIIII NAME	DANK CODE	FAIMENII	IFE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LAKE CO KINDERG	OUNTY GARTEN THRU 12TH	GRADE					
A17000)17 LAKI	E COUNTY OFFICE OF	' EDUCATIO	т			
NON PRO	DP-20						
01	527	\$19,202.04	\$4,987.91	\$566.60	\$4,421.31	\$0.00	\$24,189.95
02	527	\$16,717.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,717.55
ENTITY N	NON-PROP TOTL	\$35,919.59	\$4,987.91	\$566.60	\$4,421.31	\$0.00	\$40,907.50
PROP-20)						
01	527	\$0.00	\$1,485.71	\$608.29	\$877.42	\$0.00	\$1,485.71
ENTITY P	PROP-20 TOTAL	\$0.00	\$1,485.71	\$608.29	\$877.42	\$0.00	\$1,485.71
NON PRO	OP AND PROP-20 TO	OTAL COMBINED					
01		\$19,202.04	\$6,473.62	\$1,174.89	\$5,298.73	\$0.00	\$25,675.66
02		\$16,717.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,717.55
ENTITY Y	-T-D TOTAL	\$35,919.59	\$6,473.62	\$1,174.89	\$5,298.73	\$0.00	\$42,393.21
A17640)14 KEL	SEYVILLE UNIFIED		T			
NON PRO	DP-20						
01	1,842	\$67,116.06	\$5,901.85-	\$1,980.44	\$7,882.29-	\$0.00	\$61,214.21
02	1,842	\$58,432.13	\$0.00	\$0.00	\$0.00	\$0.00	\$58,432.13
ENTITY N	NON-PROP TOTL	\$125,548.19	\$5,901.85-	\$1,980.44	\$7,882.29-	\$0.00	\$119,646.34
PROP-20)						
01	1,842	\$0.00	\$758.20	\$2,126.14	\$1,367.94-	\$0.00	\$758.20
ENTITY P	PROP-20 TOTAL	\$0.00	\$758.20	\$2,126.14	\$1,367.94-	\$0.00	\$758.20
NON PRO	OP AND PROP-20 TO	OTAL COMBINED					
01		\$67,116.06	\$5,143.65-	\$4,106.58	\$9,250.23-	\$0.00	\$61,972.41
02		\$58,432.13	\$0.00	\$0.00	\$0.00	\$0.00	\$58,432.13
ENTITY Y	Y-T-D TOTAL	\$125,548.19	\$5,143.65-	\$4,106.58	\$9,250.23-	\$0.00	\$120,404.54

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ED ENTIT	Y ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LAKE COUNT	TY TEN THRU 12TH	GRADE					
A1764022	KON	OCTI UNIFIED		T			
NON PROP-2	20						
01 02 ENTITY NON-	2,990 2,990 -PROP TOTL	\$108,945.18 \$94,849.12 \$203,794.30	\$5,383.40- \$0.00 \$5,383.40-	\$3,214.73 \$0.00 \$3,214.73	\$8,598.13- \$0.00 \$8,598.13-	\$0.00 \$0.00 \$0.00	\$103,561.78 \$94,849.12 \$198,410.90
PROP-20							
01 ENTITY PRO	2,990 P-20 TOTAL	\$0.00 \$0.00	\$2,014.17 \$2,014.17	\$3,451.23 \$3,451.23	\$1,437.06- \$1,437.06-	\$0.00 \$0.00	\$2,014.17 \$2,014.17
NON PROP	AND PROP-20 T	OTAL COMBINED					
01 02 ENTITY Y-T-	-D TOTAL	\$108,945.18 \$94,849.12 \$203,794.30	\$3,369.23- \$0.00 \$3,369.23-	\$6,665.96 \$0.00 \$6,665.96	\$10,035.19- \$0.00 \$10,035.19-	\$0.00 \$0.00 \$0.00	\$105,575.95 \$94,849.12 \$200,425.07
A1764030	LAK	EPORT UNIFIED		T			
NON PROP-	20						
01 02 ENTITY NON-	1,685 1,685 -PROP TOTL	\$61,395.53 \$53,451.76 \$114,847.29	\$4,027.25- \$0.00 \$4,027.25-	\$1,811.64 \$0.00 \$1,811.64	\$5,838.89- \$0.00 \$5,838.89-	\$0.00 \$0.00 \$0.00	\$57,368.28 \$53,451.76 \$110,820.04
PROP-20							
01 ENTITY PRO	1,685 P-20 TOTAL	\$0.00 \$0.00	\$949.61 \$949.61	\$1,944.92 \$1,944.92	\$995.31- \$995.31-	\$0.00 \$0.00	\$949.61 \$949.61
NON PROP	AND PROP-20 T	OTAL COMBINED					
01 02 ENTITY Y-T-	-D TOTAL	\$61,395.53 \$53,451.76 \$114,847.29	\$3,077.64- \$0.00 \$3,077.64-	\$3,756.56 \$0.00 \$3,756.56	\$6,834.20- \$0.00 \$6,834.20-	\$0.00 \$0.00 \$0.00	\$58,317.89 \$53,451.76 \$111,769.65

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PORTIONMENT SYSTEM

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ED ENTI	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LAKE COU	JNTY ARTEN THRU 12TH	H GRADE					
A176404	18 LUC	CERNE ELEMENTARY		T			
NON PROP	2-20						
01 02 ENTITY NO PROP-20	274 274 ON-PROP TOTL	\$9,983.60 \$8,691.85 \$18,675.45	\$1,299.12- \$0.00 \$1,299.12-	\$294.59 \$0.00 \$294.59	\$1,593.71- \$0.00 \$1,593.71-	\$0.00 \$0.00 \$0.00	\$8,684.48 \$8,691.85 \$17,376.33
01 ENTITY PR	274 ROP-20 TOTAL	\$0.00 \$0.00	\$34.14 \$34.14	\$316.26 \$316.26	\$282.12- \$282.12-	\$0.00 \$0.00	\$34.14 \$34.14
NON PROP	AND PROP-20	TOTAL COMBINED					
01 02 ENTITY Y-	-T-D TOTAL	\$9,983.60 \$8,691.85 \$18,675.45	\$1,264.98- \$0.00 \$1,264.98-	\$610.85 \$0.00 \$610.85	\$1,875.83- \$0.00 \$1,875.83-	\$0.00 \$0.00 \$0.00	\$8,718.62 \$8,691.85 \$17,410.47
NON PROF	2-20						
01 02 ENTITY NO	1,766 1,766 ON-PROP TOTL	\$64,346.89 \$56,021.25 \$120,368.14	\$460.05 \$0.00 \$460.05	\$1,898.73 \$0.00 \$1,898.73	\$1,438.68- \$0.00 \$1,438.68-	\$0.00 \$0.00 \$0.00	\$64,806.94 \$56,021.25 \$120,828.19
01	1,766 ROP-20 TOTAL	\$0.00 \$0.00	\$1,869.11 \$1,869.11	\$2,038.42 \$2,038.42	\$169.31- \$169.31-	\$0.00 \$0.00	\$1,869.11 \$1,869.11
NON PROP	P AND PROP-20	TOTAL COMBINED					
01 02 ENTITY Y-	-T-D TOTAL	\$64,346.89 \$56,021.25 \$120,368.14	\$2,329.16 \$0.00 \$2,329.16	\$3,937.15 \$0.00 \$3,937.15	\$1,607.99- \$0.00 \$1,607.99-	\$0.00 \$0.00 \$0.00	\$66,676.05 \$56,021.25 \$122,697.30

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

PAGE - 232 MASTER REGISTER RUN DATE 03/12/2008 FISCAL YEAR 2007/2008 TIME 18:38:10 BANK CODE PAYMENT TYPE

ED ENTITY ID ED 1	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LAKE COUNTY KINDERGARTEN THRU 12TH (GRADE					
A1764063 UPPE	R LAKE UNION ELEME	ENTARY	T			
NON PROP-20						
01 574 02 574 ENTITY NON-PROP TOTL	\$20,914.56 \$18,208.49 \$39,123.05	\$2,727.77- \$0.00 \$2,727.77-	\$617.14 \$0.00 \$617.14	\$3,344.91- \$0.00 \$3,344.91-	\$0.00 \$0.00 \$0.00	\$18,186.79 \$18,208.49 \$36,395.28
PROP-20 01 574	40.00	\$70.37	4662.54	4500 17	40.00	670 27
01 574 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$70.37 \$70.37	\$662.54 \$662.54	\$592.17- \$592.17-	\$0.00 \$0.00	\$70.37 \$70.37
NON PROP AND PROP-20 TO	TAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$20,914.56 \$18,208.49 \$39,123.05	\$2,657.40- \$0.00 \$2,657.40-	\$1,279.68 \$0.00 \$1,279.68	\$3,937.08- \$0.00 \$3,937.08-	\$0.00 \$0.00 \$0.00	\$18,257.16 \$18,208.49 \$36,465.65
A1764071 UPPE	R LAKE UNION HIGH		т			
NON PROP-20						
01 394 02 394 ENTITY NON-PROP TOTL	\$14,355.98 \$12,498.51 \$26,854.49	\$2,919.07- \$0.00 \$2,919.07-	\$423.61 \$0.00 \$423.61	\$3,342.68- \$0.00 \$3,342.68-	\$0.00 \$0.00 \$0.00	\$11,436.91 \$12,498.51 \$23,935.42
PROP-20						
01 394 02 394 ENTITY PROP-20 TOTAL	\$0.00 \$0.00 \$0.00	\$147.08- \$0.00 \$147.08-	\$454.77 \$0.00 \$454.77	\$454.77- \$0.00 \$454.77-	\$147.08- \$147.08- \$147.08-	\$0.00 \$0.00 \$0.00
NON PROP AND PROP-20 TO	TAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$14,355.98 \$12,498.51 \$26,854.49	\$3,066.15- \$0.00 \$3,066.15-	\$878.38 \$0.00 \$878.38	\$3,797.45- \$0.00 \$3,797.45-	\$147.08- \$147.08- \$147.08-	\$11,436.91 \$12,498.51 \$23,935.42

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ED ENTITY ID	ED E	TITY NAME	BANK CODE	PAYMENT TY	PE		
AVER PAYMENT DAI NUMBER ATTEN	LY	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LAKE COUNTY KINDERGARTEN T	HRU 12TH G	RADE					
A1795681	LAKE (COUNTY INTERNATIO	ONAL CHAR	T			
NON PROP-20							
01	89	\$3,242.85	\$1,193.21	\$95.68	\$1,097.53	\$0.00	\$4,436.06
02	89	\$2,823.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.26
ENTITY NON-PROP	TOTL	\$6,066.11	\$1,193.21	\$95.68	\$1,097.53	\$0.00	\$7,259.32
PROP-20							
01	89	\$0.00	\$312.59	\$102.72	\$209.87	\$0.00	\$312.59
ENTITY PROP-20		\$0.00	\$312.59	\$102.72	\$209.87	\$0.00	\$312.59
NON PROP AND P	ROP-20 TOTA	AL COMBINED					
01		\$3,242.85	\$1,505.80	\$198.40	\$1,307.40	\$0.00	\$4,748.65
02		\$2,823.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.26
ENTITY Y-T-D TO	TAL	\$6,066.11	\$1,505.80	\$198.40	\$1,307.40	\$0.00	\$7,571.91

ED TYPE Y-T-D TOTAL

\$691,196.61

\$8,270.47-

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\$683,073.22

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER LAKE COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 10,141 \$369,502.69 \$15,617.29-\$10,903.16 \$26,520.45-\$0.00 \$353,885.40 02 10,141 \$321,693.92 \$0.00 \$0.00 \$0.00 \$0.00 \$321,693.92 \$26,520.45-\$0.00 ED TYPE NON-PROP TOT \$691,196.61 \$15,617.29-\$10,903.16 \$675,579.32 PROP-20 \$0.00 01 10,141 \$7,346.82 \$11,705.29 \$4,211.39-\$147.08-\$7,493.90 02 394 \$0.00 \$0.00 \$0.00 \$0.00 \$147.08-\$0.00 \$11,705.29 \$7,493.90 ED TYPE PROP-20 TOT \$0.00 \$7,346.82 \$4,211.39-\$147.08-NON PROP AND PROP-20 TOTAL COMBINED 01 \$369,502.69 \$8,270.47-\$22,608.45 \$30,731.84-\$147.08-\$361,379.30 02 \$321,693.92 \$0.00 \$0.00 \$0.00 \$147.08-\$321,693.92

\$22,608.45

\$30,731.84-

\$147.08-

LOTMRRPT	
LOTP0070	

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT '	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LAKE CO	UNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	10,141 10,141	\$369,502.69 \$321,693.92	\$15,617.29- \$0.00	\$10,903.16 \$0.00	\$26,520.45- \$0.00	\$0.00 \$0.00	\$353,885.40 \$321,693.92
COUNTY N	ON-PROP TOTL	\$691,196.61	\$15,617.29-	\$10,903.16	\$26,520.45-	\$0.00	\$675,579.32
PROP-20							
01	10,141	\$0.00	\$7,346.82	\$11,705.29	\$4,211.39-	\$147.08-	\$7,493.90
02	394	\$0.00	\$0.00	\$0.00	\$0.00	\$147.08-	\$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$7,346.82	\$11,705.29	\$4,211.39-	\$147.08-	\$7,493.90
NON PRO	P AND PROP-20) TOTAL COMBINED					
01 02		\$369,502.69 \$321,693.92	\$8,270.47- \$0.00	\$22,608.45 \$0.00	\$30,731.84- \$0.00	\$147.08- \$147.08-	\$361,379.30 \$321,693.92
COUNTY Y	-T-D TOTAL	\$691,196.61	\$8,270.47-	\$22,608.45	\$30,731.84-	\$147.08-	\$683,073.22